Prepared: April 3, 2014

TAR CREEK COST SUMMARY INCEPTION THROUGH 03/31/2014 06JW – OU4

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$140,460,285.48

UNRECONCILED COSTS:

06/01/2013 THROUGH 09/31/2013: \$ 2,935,426.77

10/01/2013 THROUGH 12/31/2013: \$ 5,221,834.46

01/01/2014 THROUGH 03/31/2014: \$ 5,796,775.17

TOTAL EPA COSTS: \$154,414,321.88 (1)

TOTAL ATSDR COSTS: \$ 330,215.22 (2)

TOTAL SITE COSTS: \$154,744,537.10

⁽¹⁾ EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

⁽²⁾ ATSDR reports their costs annually based on the Superfund Cost Documentation schedule. We will update ATSDR costs when reported by them.